

# **Campaign Finance Report**

WASHINGTON ELEMENTARY POLITICAL ACTION COMMITTEE
Committee #: 2030

Treasurer: BUTLER, SCOTT

4650 W Sweetwater Ave, Glendale, AZ 85304

Phone: (602) 347-2600 Email: rcurtin1@cox.net

# **Amended 2008 January 31st Report**

Election Cycle: 2007-2008

Date Filed: January 30, 2008

Reporting Period: November 28, 2006-December 31, 2007

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$618.61

Total Cash Receipts this Reporting Period: \$4.91

Total Cash Disbursements this Reporting Period: \$591.09

Cash Balance at End of Reporting Period: \$32.43

Report ID: 37313

#### **Amended January 31st Report**

Covers 11/28/2006 to 12/31/2007 Filed on 01/30/2008

# **Summary of Activity**

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$4.91	\$0.00	\$4.91	\$4.91
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4.91	\$0.00	\$4.91	\$4.91

Expenditures	Schedule	This Period			Total to Data	
P		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$591.09	\$0.00	\$591.09	\$591.09	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$591.09	\$0.00	\$591.09	\$591.09	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$591.09				

**Schedule E1 - Operating expenses** 

Scheaule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Jahneke, Aaron	02/20/2007	\$262.60	\$262.60
Address:	4053 W Mission Ln, Phoenix, AZ 85051		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Maza, Chris	02/20/2007	\$262.61	\$262.61
Address:	15002 N 32nd St, Phoenix, AZ 85032		Cash	
Occupation:	teacher, Paradise Valley School District			
Category:	Communications - Flyers/handouts/door hangers			
Name:	ARIZONA EDUCATION ASSOCIATION	03/26/2007	\$61.98	\$65.88
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	ARIZONA EDUCATION ASSOCIATION	03/26/2007	\$3.90	\$65.88
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Total of Operating	ng Expenses		\$591.09	
Total of Refunds	s, Rebates, and Credits Received		\$0.00	
Net Total of Ope	erating Expenses		\$591.09	

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Schedule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	12/25/2006	\$0.77	\$4.91
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	01/25/2007	\$0.80	\$4.91
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	02/25/2007	\$0.80	\$4.91
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	03/25/2007	\$0.72	\$4.91
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	04/25/2007	\$0.40	\$4.91
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	05/25/2007	\$0.20	\$4.91
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	06/25/2007	\$0.21	\$4.91
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	07/25/2007	\$0.16	\$4.91
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	08/25/2007	\$0.17	\$4.91
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	09/25/2007	\$0.17	\$4.91
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	10/25/2007	\$0.17	\$4.91
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	11/25/2007	\$0.17	\$4.91
Address:	PO Box 2945, , Phoenix, AZ 85062	l l	Cash	•
Trans. Type:	Interest or Dividend Received	1 1		
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	12/25/2007	\$0.17	\$4.91
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			

#### **Amended January 31st Report**

Covers 11/28/2006 to 12/31/2007

Total of Other Receipts, Interest & Dividends	\$4.91	
Total of Refunds Given	\$0.00	
Net Total of Other Receipts, Interest & Dividends	\$4.91	

### **Schedule D1 - Committee Debt**

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	10/15/2004	(\$388.34)
AEA		
Original Amount of Debt: \$309.14		
Original Transaction Date: 10/15/2004		
Debt Balance at End of Reporting Period		(\$388.34)
Outstanding Debt Balance at Beginning of Period	11/10/2004	\$198.29
AEA		
Original Amount of Debt: \$198.29		
Original Transaction Date: 11/10/2004		
Debt Balance at End of Reporting Period		\$198.29
Outstanding Debt Balance at Beginning of Period	11/10/2004	\$153.00
AEA		
Original Amount of Debt: \$153.00		
Original Transaction Date: 11/10/2004		
Debt Balance at End of Reporting Period		\$153.00
Outstanding Debt Balance at Beginning of Period	11/10/2004	\$37.99
AEA		
Original Amount of Debt: \$37.99		
Original Transaction Date: 11/10/2004		
Debt Balance at End of Reporting Period		\$37.99
Total of Outstanding Debt Before Adjustments		\$0.94
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$0.94

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Amended January 31st Report Covers 11/28/2006 to 12/31/2007

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